



Campaign Finance Report

DON JORGENSEN 2008 COMMITTEE
Committee #: 200893639

Treasurer: ZELDIN, MARTIN
6460 N Camino Abbey, Tucson, AZ 85718
Phone: (520) 906-9148
Email: donjorgensen@comcast.net
Candidate Name: JORGENSEN, DONALD G
Office Sought: State Representative - District 26

Amended 2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: December 1, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,340.75
Total Cash Receipts this Reporting Period:	\$19,367.42
Total Cash Disbursements this Reporting Period:	\$8,237.83
Cash Balance at End of Reporting Period:	\$18,470.34

Report ID: 49989

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$317.75
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$19,367.42	\$0.00	\$19,367.42	\$32,288.42
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$19,367.42	\$0.00	\$19,367.42	\$35,836.17

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,237.83	\$0.00	\$8,237.83	\$17,365.83
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,237.83	\$0.00	\$8,237.83	\$17,365.83
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,237.83			

Schedule C6 - Clean Elections funding and matching

	Date	Amount	Cycle To Date
Name: Citizens Clean Election Commission	09/05/2008	\$19,382.00	\$32,288.42
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: CCEC Funding Received			
Name: Citizens Clean Election Commission	09/08/2008	\$(14.58)	\$32,288.42
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: Funding Returned to CCEC			
Original Date: 05/15/2008			
Original Amount: \$12,921.00			
Total of Funding Received from Clean Elections		\$19,382.00	
Total of Funds Returned to Clean Elections		(\$14.58)	
Net Total of Funding from Clean Elections		\$19,367.42	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Mokolua Productions	08/16/2008	\$324.30	\$0.00
Address:	14515 N Sunset Gallery Dr, Marana, AZ 85658		Cash	
Category:	Communications - production cost			
Name:	OFFICE MAX	08/16/2008	\$59.96	\$77.25
Address:	7081 N Thornydale Dr, Marana, AZ 85653		Cash	
Category:	Overhead - Office supplies			
Name:	PROMOTIONAL AD PRODUCTS	08/16/2008	\$678.60	\$7,192.67
Address:	3007 N Cardi Ave, , Tucson, AZ 85716		Cash	
Category:	Communications - Signs			
Name:	Wholesale Lithographers	08/17/2008	\$5,500.00	\$5,500.00
Address:	831 E 47th St, Tucson, AZ 85713		Cash	
Category:	Communications - Postcards			
Name:	Aladdin Graphics	08/25/2008	\$215.83	\$215.83
Address:	1802 W Grant Rd, Ste 101, Tucson, AZ 85745		Cash	
Category:	Communications - production cost			
Name:	Green, Aspen	08/25/2008	\$100.00	\$100.00
Address:	5313 E Lee St, Tucson, AZ 85712		Cash	
Occupation:	NA, NA			
Category:	Professional Services - Website/graphic design			
Name:	Marshall, Angie	08/25/2008	\$200.00	\$830.00
Address:	19063 E Eastman Ave, Aurora, CO 80013		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Sgt Pepperonis	08/26/2008	\$27.79	\$27.79
Address:	2860 W Ina Rd, Ste 128, Tucson, AZ 85741		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	CONSTANT CONTACT	08/27/2008	\$47.52	\$128.52
Address:	7000 N 16th St, Ste 368, Phoenix, AZ 85020		Cash	
Category:	Professional Services - InformtionTech Services			
Name:	QUICK PRINT	08/27/2008	\$92.64	\$92.64
Address:	33 N Stone Ave, Ste 145, Tucson, AZ 85701		Cash	
Category:	Communications - Postcards			
Name:	COSTCO	08/29/2008	\$60.87	\$75.05
Address:	3901 W Costco Dr, , Tucson, AZ 85741		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Gecko 54/Prickly Pear Studios	09/01/2008	\$324.30	\$324.30
Address:	14515 N Sunset Gallery Dr, Marana, AZ 85658		Cash	
Category:	Professional Services - Photography			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Mokolua Productions	09/01/2008	\$(324.30)	\$0.00
Address:	14515 N Sunset Gallery Dr, Marana, AZ 85658		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	08/16/2008			
Original Amount:	(\$324.30)			
Name:	Vomaska, Sandra	09/01/2008	\$18.66	\$37.99
Address:	1160 W Safari Dr, Tucson, AZ 85704		Cash	
Occupation:	Homemaker, N/A			
Category:	Event Expenses - Food/refreshments			
Name:	WALGREENS	09/02/2008	\$4.00	\$4.00
Address:	11951 N 1st Ave, , Oro Valley, AZ 85737		Cash	
Category:	Overhead - Office supplies			
Name:	Vomaska, Sandra	09/06/2008	\$19.33	\$37.99
Address:	1160 W Safari Dr, Tucson, AZ 85704		Cash	
Occupation:	Homemaker, N/A			
Category:	Event Expenses - Food/refreshments			
Name:	PROMOTIONAL AD PRODUCTS	09/12/2008	\$737.24	\$7,192.67
Address:	3007 N Cardi Ave, , Tucson, AZ 85716		Cash	
Category:	Communications - Signs			
Name:	Smith, Lynda Loftus	09/12/2008	\$51.09	\$51.09
Address:	PO Box 89306, Tucson, AZ 85752		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	AZ Democratic Party	09/15/2008	\$100.00	\$450.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Total of Operating Expenses			\$8,562.13	
Total of Refunds, Rebates, and Credits Received			(\$324.30)	
Net Total of Operating Expenses			\$8,237.83	

